



**NOTICE OF A PUBLIC HEARING AND
REGULAR MEETING OF THE
VINEYARD REDEVELOPMENT AGENCY BOARD
May 11, 2016 - 7:30PM**

Public Notice is hereby given that the Vineyard Redevelopment Agency Board (RDA) will hold a Public Hearing and Regular Meeting on Wednesday, May 11, 2016, starting at approximately 7:30 p.m. or as soon thereafter as possible in the Vineyard Town Hall; 240 East Gammon Road, Vineyard, Utah.

The agenda will consist of the following:

Agenda

1. CONSENT AGENDA:

- a) Approval of minutes for the April 13, 2016 meeting
- b) Approval of minutes for the April 27, 2016 meeting

2. BUSINESS ITEMS:

2.1 DISCUSSION AND ACTION – Remediation Funding Request

Anderson Geneva LLC is requesting funds from the RDA for the environmental remediation of the property located on the northwest corner of Geneva Road and The Vineyard Connector. The RDA Board will take appropriate action. (This item was continued from the April 27, 2016 RDA Meeting and the May 4, 2016 RDA Work Session)

2.2 DISCUSSION AND ACTION – Lindon Heritage Trail

Lindon City is requesting funds from the RDA of \$500,000.00 to go towards completion of the Lindon Heritage Trail. The RDA Board will take appropriate action.

2.3 PUBLIC HEARING – Preliminary 2016-2017 Fiscal Year Budget

Finance Director Jacob McHargue will present preliminary 2016-2017 fiscal year budget information for consideration by the Board and receive direction regarding additions, deletions, or corrections to the proposed budget. The RDA Board will hear public comment regarding the preliminary budget. No action will be taken. The tentative budget will be presented for approval on May 25, 2016.

3. ITEMS REQUESTED FOR NEXT AGENDA

4. ADJOURNMENT

The Public is invited to participate in all Vineyard Redevelopment Agency meetings. In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Town Clerk at least 24 hours before the meeting by calling (801) 226-1929.

I the undersigned duly appointed Recorder for the Town of Vineyard, hereby certify that the foregoing notice and agenda was emailed to the Daily Herald, posted at the Vineyard Town Hall, the Vineyard Town website, the Utah Public Notice website, delivered electronically to Town staff and to each member of the Governing Body.

AGENDA NOTICING COMPLETED ON: May 10, 2016 5:00 PM

CERTIFIED (NOTICED) BY: /s/ Pamela Spencer

P. SPENCER, TOWN CLERK/RECORDER



Vineyard RDA Development Incentive Application

assistance with backbone infrastructure improvements, environmental remediation, and other necessary projects associated with the Geneva URA project area. ***Applicants are strongly encouraged to attach documentation which supports their proposal.***

- Applicant Organization: **Anderson Geneva, LLC**
 Address: **9537 South 700 East**
 City/State/Zip: **Sandy, Utah 84070**
 Contact Person: **Gerald D. Anderson, Michael Hutchings, Stewart Park**
 Phone/Fax/Email: **801-558-3575 (Gerald) 801-580-2538 (Michael); 801-990-4998 (fax); gerald@and-dev.com (Gerald); mhutchings@and-dev.com (Michael); Stewart 801-699-6982/stewart@and-dev.com**

Is the Applicant the Property Owner? ☒ **XX Yes** ☐ **No**

- Describe the type of project being proposed:
☐ Infrastructure ☒ **XX Environmental Remediation**
☐ Other _____

Provide a summary description of the proposed project here and attach a detailed scope of the proposed work.

Anderson Geneva, LLC (AG) is requesting the Vineyard Town RDA Board (RDA) incentivize Wal-Mart to locate a super store on the northwest corner of Geneva Road and Vineyard Connector. Wal-Mart needs to obtain this 20 acre site in an environmentally clean condition in order to build a 156,000 square foot super center (food and full retail). A portion of this property contains significant environmental contamination involving hazardous waste, impacted materials, groundwater, subsurface concrete, debris, etc. which needs to be environmentally remediated as supervised by the Utah Department of Environmental Quality. The RDA Plan and budget contemplated a time when the remediation would be necessary. Now is that time.

Wal-Mart is also asking that the RDA pay to Anderson Geneva, LLC \$2.00/sq.ft (\$1,742,400) as an incentive to sell the Property to Wal-Mart at a discounted price of \$4.00/sq.ft (the 20 acre parcel is worth at least \$6.00/sq.ft). Anderson Geneva, LLC is willing to accept these incentive payments totaling \$2.00 sq.ft (\$1,742,400) plus 7.5% interest over the life of the RDA and will sell the 20 acre property to Wal-Mart at the discounted price of \$4.00/sq.ft.

- Contribution of the Applicant:
 Total Estimated Cost of the project (must attach documentation): **\$82,200,000**
 Contribution /Investment of the Applicant (Applicant is willing to initially contribute ground, supervision services and monies for which Applicant should be reimbursed over the life of the RDA)
 Other sources of funding (specify and attach supporting documentation): **\$63,000,000-US Steel**
 Assistance requested from the RDA: (initial request) **\$19,200,000**
 Total Funding **\$82,200,000**

An additional request is being made for the remediation of contaminated ground water in this area that affects the pending sale of this property to Walmart

Total estimated cost of ground water remediation	\$20,000,000
Contribution of applicant	\$5,000,000
Other sources of funding	\$15,000,000-US Steel
Assistance requested from RDA (initial request)	\$5,000,000
Total funding	\$20,000,000

An additional request is being made for \$2.00/sq.ft for the cost of the Ground to be paid as an incentive to Anderson Geneva, LLC.

Total estimated cost of the ground to be sold to Wal-Mart at \$6.00/sq.ft	\$5,227,200
Sales price payable by Wal-Mart for the 20 acres	\$3,484,800
Assistance requested from RDA (initial request)	\$1,742,400

An additional request is being made to fund the necessary infrastructure of roads to access this development on both the north and west sides of the property. This will require access points from Geneva Rd and Vineyard Connector. This will further require the associated utilities, specifically storm drain, sewer and culinary water.

Total estimated cost for this project:	\$1,400,000
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An additional request is being made to remove the necessary concrete for this project to be built as well as remove the necessary concrete for the roads proposed in the previous request. This request anticipates removing concrete to a level 8 ft. below ground level.

Total estimated cost for this project:	\$2,500,000
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4. Describe the ability of the site to be developed without assistance.

The Property cannot be developed without RDA participation and incentives.

5. Describe the reasonable justification for the need of public investment in this project.

Environmental concerns were the main reason why the RDA was created in the first place. These costs are identified already in the RDA budget and plan that have been approved for this Geneva Urban Renewal Area. Newly enacted SB 151 became law and specifically provides that the town RDA board may utilize the 20% monies (formerly for affordable housing) is the board determines that the cost of remediation of the site will exceed 20% of the RDA budget. The RDA plan already contemplates between \$100-\$300 Million in RDA remediation costs on the Geneva property.

6. Describe the land area which will be benefitted from the proposed project and the impact to future development.

- a. **The initial benefit of the project will prepare a 20 acre parcel on the north-west corner of Geneva Rd and the Vineyard Connector. The remediation of this parcel will allow for the development of a Walmart Supercenter and 4 outparcel retail locations. The Wal-Mart property is projected to generate \$750,000 in annual sales tax for Vineyard and additional RDA tax increment over the life of the RDA until 2049).**
- b. **The long term benefit of the project and completion of the CAMU will ultimately remediate and prepare for sale and development approximately 346 acres located north of the Vineyard Connector and west of Geneva Rd. this property will generate additional significant sales tax and RDA tax increment during the life of the RDA until 2049).**

7. Describe the impact this project will have on new jobs, or the quality of existing jobs (number and average salary).

This area currently has no employment base. Based on calculations for a typical Walmart Supercenter the Wal-Mart will employ 350 people with an average wage of \$13.48/hour. Additionally, this 130 acre retail portion north of Vineyard Connector will generate approximately 2,300 jobs at an average of wage of \$13-\$15 per hour. The industrial portion involving 216 acres should generate approximately 5,000 jobs at an average wage of \$13-\$15 per hour.

8. Attach a chart which describes the proposed timeline of the project, including expected dates for start and completion.

See attached chart with proposed timelines, expected dates and tasks

9. Will the RDA own any of the infrastructure related to this project? If so, describe/elaborate.

It is not anticipated that the RDA nor the town will own the CAMU, the groundwater, etc.

10. How much taxable value will your project add to the tax rolls? (Indicate whether your estimate is above the existing taxable value or total including the existing value. Also, provide supporting detail for how the estimate was derived.)

The taxable property value in the 130 acres of retail is currently valued at \$383,328. The projected value of the remediated property at full buildout is estimated to be \$217,451,520. This project should generate property taxes of \$2,730,756 annually and retail sales tax of \$3,397,680 annually. These calculations were made using numbers provided by Zion's Public Finance Inc. from a report compiled in January 2016. They were further confirmed by Suzy Becker of Zion's Public Finance.

We further estimate that as part of this project, an additional net 216 acres of industrial land will be environmentally remediated for development. This property is projected to be valued at \$522,740,304 at total buildout and will generate \$6,564,573 in annual property taxes. The source of these calculations is the current value of improved land occupied by industrial properties in the Eastlake Industrial Park

Respectfully submitted on this _____ day of May 2016

Anderson Geneva, LLC (Applicant)

By: _____

Gerald Anderson, Manager

UPDATED CAMU analysis Apr. 2016

	CH2MHill estimate	AG estimate
Site prep	\$10.2	\$6-8
CAMU	\$22.2	\$22.2
SWMU's to CAMU	\$25.2	\$26.5
SWMU's outside	\$1.0	\$1.0
Intermediate grading	\$2.9	\$2.9
Outside grading	\$19.4	\$10.0
O & M	\$4.6	\$4.6
Land value	\$7.0	\$7.0
Total	\$92.5	\$82.2

CAMU Construction and Usage Timeline

Activity	Duration	Begin date	End date
Material excavation, segregation and sampling tests by Harsco	Field work – 6 weeks; Lab analysis – 6 weeks; Data review – 4 weeks	Dec. 1, 2015	Apr. 15, 2016
Finalize RFP and draft contract between USS and Contractors	7 months	Oct. 1, 2015	May 1, 2016
Finalize agreement between USS and AGDI	9 weeks	May 1, 2016	July 5, 2016
Send RFP to bidders	After materials testing and evaluation		Aug. 15, 2016
Bids back from bidders	60 days after RFP	Aug 15, 2016	Oct 15, 2016
Contractor selection USS and AGDI	30 days after bids returned	Oct 15, 2016	Nov 15, 2016
Contractor facilities, material evaluation and Final Design by contractor – begin some site prep	6 months	Nov 15, 2016	May 15, 2017
Involve UDEQ in design process and permit modification process	Ongoing during CAMU design by contractor	Nov. 1, 2016	Apr. 1, 2017
Public information period by USS/AGDI	60 days	Apr. 1, 2017	Oct. 1, 2017
Submit Final Design to UDEQ for approval	45 days	Apr. 1, 2017	Oct. 1, 2017
UDEQ public comment period after approval	45 days + 15 days for publication	Jun. 1, 2017	Aug. 1, 2017
CAMU Construction	12 months	Aug. 1, 2017	Aug. 1, 2018
Stabilize tar and re-locate Coke/benzene material inside CAMU; cap CAMU	6 months	Aug. 1, 2018	Feb. 1, 2019
Re-locate impacted material adjacent to CAMU and groom debris piles	3 months	Feb. 1, 2019	May. 1, 2019
Initiate operation and maintenance of CAMU leachate collection system	30 years +	May. 1, 2019	

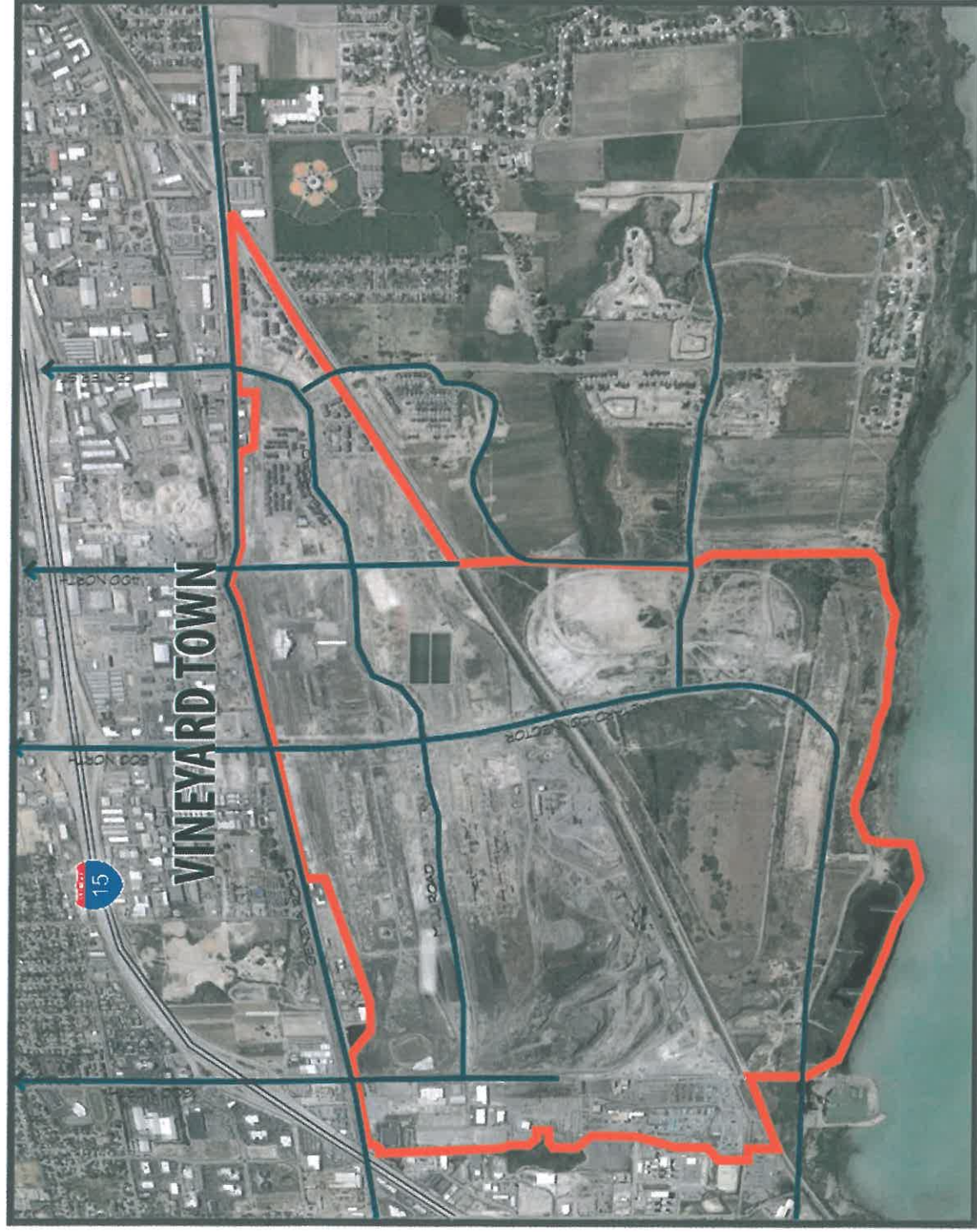


Presentation to Vineyard RDA Committee

May 4, 2016

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Geneva Property Map



Remediated Property



Westside Repository



[illegible]

Ground Water Remediation



Grading of CAMU and Concrete Removal

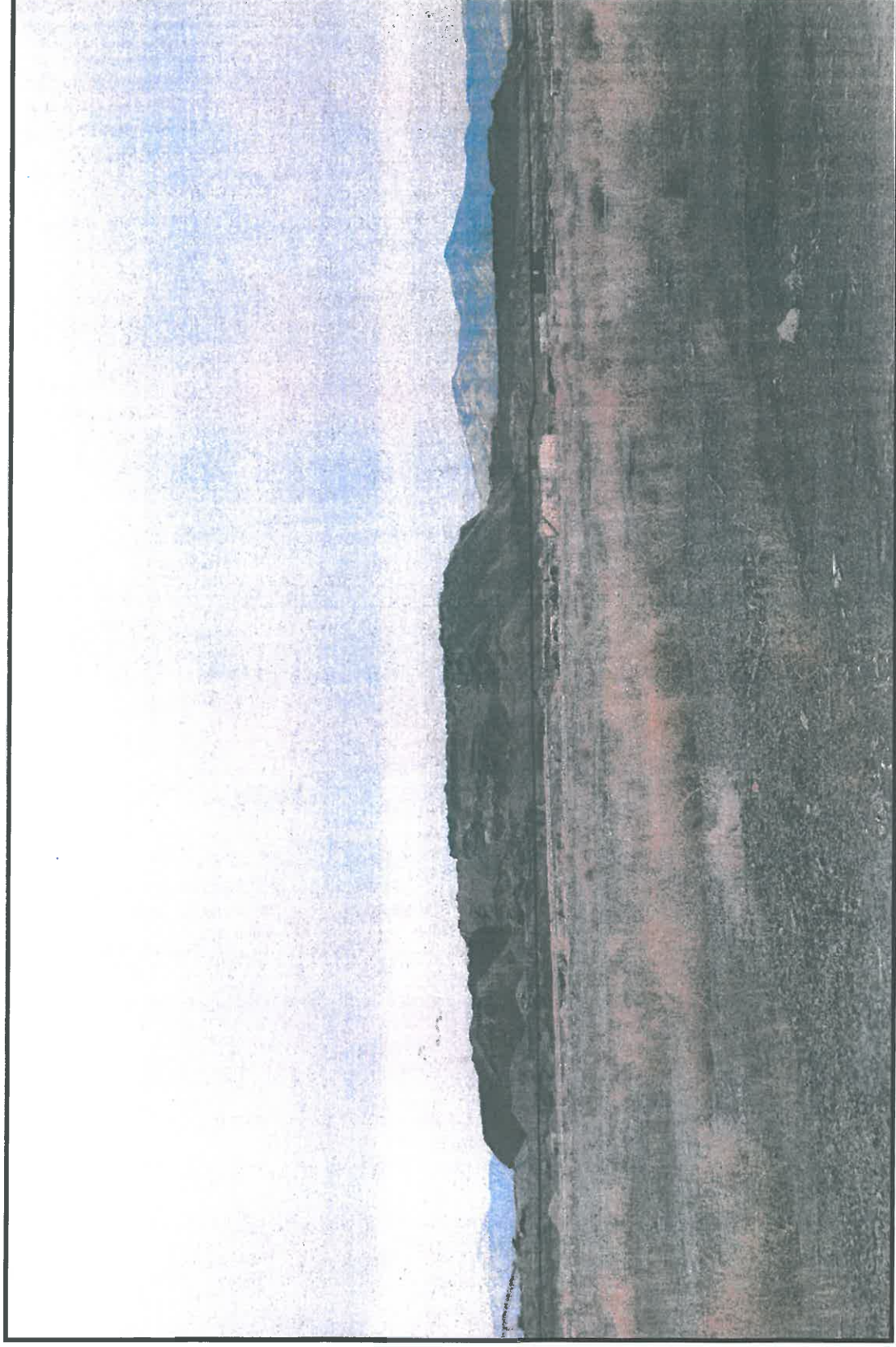




Walmart Site Plan



Before Remediation



After Remediation



Project Cost/Request

Project	Total		RDA
	Cost (\$)	Request (\$)	
CAMU	\$ 82,200,000	\$ 19,200,000	
Ground Water	\$ 20,000,000	\$ 5,000,000	
Land Buy Down	\$ 5,227,200	\$ 1,742,400	
Total	\$ 107,427,200	\$ 25,942,400	

Vineyard City Benefit

Job Creation		
130 Acres	Retail	2,300 Estimated jobs created (\$13 - \$15 per hour)
216 Acres	Industrial	5,000 Estimated jobs created (\$13 - \$15 per hour)
Property/Sales Tax Increase		
130 Acres	Retail Value	\$ 217,451,520
	Property Tax (annual)	\$ 2,730,756
	Sales Tax (annual)	\$ 3,397,680
216 Acres	Industrial Value	\$ 522,740,304
	Property Tax (annual)	\$ 6,564,573



Presentation to Vineyard RDA Committee

May 4, 2016

Lindon City
100 North State Street
Lindon, UT 84042-1808



TEL 801-785-5043
FAX 801-785-4510
www.lindoncity.org

May 3, 2016

Re: Lindon Heritage Trail funding request

Vineyard RDA Board of Directors,

I write this letter to request that Vineyard RDA consider funding \$500,000 towards completion of the Lindon Heritage Trail. For many years Lindon City has been working to complete the Lindon Heritage Trail connection between Utah Lake and the Timpanogos foothills. The last section of trail is between Utah Lake and Pioneer Lane (west of the Lakeside Power Plant) and is almost entirely within the city limits of Vineyard. In fact, almost all of the 4,500 feet of the trail along our common border trail between Geneva Road and Utah Lake is technically within the boundaries of Vineyard. Lindon City has previously secured nearly seven million dollars in funding for the six mile long trail. We have made great efforts to complete the project and now ask for Vineyard RDA's financial assistance to complete the last phase of the project.

Lindon obtained transportation funding through MAG to complete the last segment of the trail. The project is being administered by UDOT as it is funded in part by federal transportation money with additional funding by Lindon City. In May of 2014 we were informed that a clerical error between MAG and UDOT resulted in the project having less money than was originally approved for the final phase of the trail. UDOT and MAG indicated that they may be able to utilize a contingency fund to help offset some of the loss of funds caused by the error. However, the project is still hundreds of thousands short of estimated needs for construction and right-of-way purchase.

In addition, Lindon has experienced additional costs and delays as it has worked for over five years with PacifiCorp to secure an easement through their power plant property necessary to construct the trail along the Lindon Hollow Ditch. It appears that PacifiCorp is ready to sign the documents and finalize the easement agreements. We have a final draft that is now being circulated for signatures.

Our remaining estimated costs for construction and a small amount of right-of-way purchase is about \$800,000. MAG has indicated that it may be able to contribute between \$200,000 to \$300,000 of additional contingency funds if we are able to find other funding sources to make up the difference. Therefore, we are asking for Vineyard RDA to assist with a contribution of \$500,000.

The trail is incorporated into Vineyard's master plan for trails and shown along the north boundary of the attached copy of your trails plan. We believe completion of the trail will further recreational and transportation needs in both communities. If you have questions please contact our City Administrator, Adam Cowie, at 801-785-5043. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Acerson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jeff Acerson
Lindon City Mayor



0 2,000 4,000 Feet

EXISTING AND FUTURE TRAILS

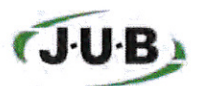
LEGEND

TRAILS

- DEDICATED EXISTING
- DEDICATED FUTURE
- ON STREET EXISTING
- ON STREET FUTURE
- TRAIL ACCESS
- MASTER PLANNED ROADS



TOWN OF VINEYARD



J-U-B ENGINEERS, Inc.
ENGINEERS • SURVEYORS • PLANNERS

26 NOV 08



March 3, 2015

Ms. Angeline Skinner
PacifiCorp
1407 West North Temple, Suite 210
Salt Lake City, Utah 84116

RE: Lakeside Power Plant Phase 2 Conditional Use and Site Plan Approvals
Case Numbers CU-09-02 and DR-09-02

Ms. Skinner:

This is to inform you that the Town of Vineyard approves and accepts the grant of an easement to Lindon City for the Heritage Trail, as set forth in PacifiCorp's current agreement with Lindon City, in satisfaction of PacifiCorp's obligations to Vineyard in connection with the Trail, including its obligations under the Conditional Use and Site Plan Approvals for Lakeside Power Plant Phase 2.

Sincerely,

Nathan Crane
Town Planner

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Change In Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAXES	600,818	810,050	1,116,482	1,080,000	0	1,309,300	1,309,300	
3120 MOTOR VEHICLE	0	0	0	0	0	0	0	
3130 SALES TAXES	311,683	181,778	165,810	150,000	0	285,000	285,000	
3138 FRANCHISE TAX	196,724	224,372	235,277	200,000	0	306,000	306,000	
Total Taxes	1,109,225	1,216,200	1,517,569	1,430,000	0	1,900,300	1,900,300	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	7,080	6,260	8,886	7,500	0	10,000	10,000	
3221 BUILDING PERMITS	571,534	675,566	525,670	350,000	0	500,000	500,000	
Total Licenses and permits	578,614	681,826	534,556	357,500	0	510,000	510,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	18,606	19,582	16,910	23,000	0	25,000	25,000	
3358 STATE LIQUOR FUND ALLOTMENT	0	0	0	0	0	0	0	
Total Intergovernmental revenue	18,606	19,582	16,910	23,000	0	25,000	25,000	
Charges for services								
3410 DEVELOPMENT FEES	223,512	245,269	286,642	200,000	0	250,000	250,000	
3510 SANITATION FEES	25,933	43,694	68,519	66,000	0	116,300	116,300	
3520 INSPECTION FEES	78	177,044	143,080	200,000	0	150,000	150,000	
Total Charges for services	249,523	466,007	498,241	466,000	0	516,300	516,300	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	932	7,018	8,890	5,500	0	10,000	10,000	
Total Fines and forfeitures	932	7,018	8,890	5,500	0	10,000	10,000	
Interest								
3660 INTEREST EARNINGS	12,475	18,941	22,940	15,000	0	20,000	20,000	
Total Interest	12,475	18,941	22,940	15,000	0	20,000	20,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,150	1,050	550	3,000	0	3,000	3,000	
3640 HISTORY BOOK	0	30	210	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	2,825	3,000	3,000	0	3,000	3,000	
3690 SUNDRY REVENUES	7,613	1,188	118	0	0	0	0	
Total Miscellaneous revenue	8,763	5,093	3,878	6,000	0	6,000	6,000	
Contributions and transfers								
3695 EXCESS BEG FUND CLASS C	0	0	0	0	0	0	0	
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	1,978,138	2,414,667	2,602,984	2,303,000	0	2,987,600	2,987,600	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	173,675	272,415	285,136	409,500	0	356,300	356,300	

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	27,864	49,714	66,216	111,000	0	95,400	95,400	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,263	5,939	6,821	7,000	0	12,100	12,100	
4322 Admin PUBLIC NOTICES	1,085	2,111	894	1,500	0	1,500	1,500	
4323 Admin TRAVEL	4,905	5,694	5,565	10,000	0	15,100	15,100	
4324 Admin OFFICE SUPPLIES AND EXPENSE	11,010	8,371	12,661	12,500	0	13,500	13,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	21,750	5,417	1,835	33,500	0	48,500	48,500	
4326 Admin INFORMATION SYSTEMS	14,444	11,355	15,467	17,000	0	22,700	22,700	
4327 Admin UTILITIES	24,252	26,082	27,359	32,000	0	66,800	66,800	
4328.0 Admin ADMINISTRATIVE COSTS	10,590	56,457	85,554	90,330	0	66,600	66,600	
4331 Admin PROF & TECHNICAL SERVICES	6,314	0	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	3,004	6,355	11,888	16,000	0	13,200	13,200	
4342 Admin BANK CHARGES	2,677	3,720	3,121	4,000	0	6,400	6,400	
4349 Admin ELECTIONS	1,482	393	1,638	2,000	0	0	0	
4351 Admin INSURANCE AND SURETY BONDS	12,088	14,855	19,876	19,500	0	43,500	43,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	320,403	468,878	544,031	765,830	0	761,600	761,600	
Non-Departmental								
5031 Prof & Tech Services GENERAL	1,200	0	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	27,903	31,372	33,633	50,000	0	0	0	
5031.2 Prof & Tech Services ENGINEER	230,231	285,775	272,709	275,000	0	275,000	275,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	0	0	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	7,600	7,600	0	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	12,000	14,400	12,240	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,751	3,656	4,800	5,000	0	8,000	8,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	0	0	0	0	0	0	0	
Total Non-Departmental	280,685	342,803	330,982	352,600	0	305,600	305,600	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	480	2,390	20,240	23,970	0	24,000	24,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	999	242	3,751	5,000	0	5,000	5,000	
51740 Public Works Capital Outlay	9,058	0	51,055	52,000	0	30,000	30,000	
Total Buildings and grounds	10,537	2,632	75,046	80,970	0	59,000	59,000	
Inspections								
5311 Building SALARIES & WAGES	33,000	86,990	69,507	76,000	0	326,200	326,200	
5313 Building EMPLOYEE BENEFITS	0	0	0	0	0	171,700	171,700	
5321 Building BOOKS & MEMBERSHIPS	0	0	0	0	0	2,600	2,600	
5323 Building TRAVEL	0	0	0	0	0	2,000	2,000	
5324 Building EDUCATION & TRAINING	0	0	0	0	0	4,300	4,300	
5325 Building OFFICE SUPPLIES	0	0	0	0	0	4,000	4,000	
5326 Building EQUIPMENT & MAINT	0	0	0	0	0	1,500	1,500	
5327 Building CONTRACT LABOR	0	0	0	0	0	70,000	70,000	
Total Inspections	33,000	86,990	69,507	76,000	0	582,300	582,300	
Total General government	644,625	901,303	1,019,566	1,275,400	0	1,708,500	1,708,500	
Public safety								
Police	11,857	49,553	77,851	112,000	0	298,000	298,000	
5431.0 Police LAW ENFORCEMENT								

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
5431.1 Police FIRE SERVICES	81,568	178,750	237,238	285,000	0	387,000	387,000	
5431.2 Police DISPATCH	3,593	8,480	9,989	11,000	0	15,000	15,000	
Total Police	97,018	236,783	325,078	408,000	0	700,000	700,000	
Total Public safety	97,018	236,783	325,078	408,000	0	700,000	700,000	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	0	1,464	50,047	75,000	0	93,000	93,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	0	2,616	15,000	0	19,000	19,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	16,642	7,154	10,479	36,000	0	46,000	46,000	
6031.0 Streets PROF & TECHNICAL SERVICES	19,792	28,300	32,380	51,000	0	41,000	41,000	
6032.0 Public Works REPAIRS & MAINTENANCE	1,978	16,583	125,706	129,000	0	25,000	25,000	
Total Highways	38,412	53,501	221,228	306,000	0	224,000	224,000	
Sanitation								
5235.0 Sanitation SERVICES	20,332	36,886	57,921	75,000	0	99,300	99,300	
Total Sanitation	20,332	36,886	57,921	75,000	0	99,300	99,300	
Total Highways and public improvements	58,744	90,387	279,149	381,000	0	323,300	323,300	
Parks, recreation, and public property								
Recreation								
7248.0 Public Works DEPT SUPPLIES	1,746	3,802	822	3,000	0	5,000	5,000	
7260.0 Parks SUPPLIES	131	4,872	5,227	5,000	0	10,000	10,000	
7270.0 Parks MAINTENANCE	16,966	41,572	32,022	60,000	0	100,000	100,000	
7276.0 YOUTH COUNCIL	3,906	8,728	5,083	10,000	0	13,000	13,000	
Total Recreation	22,749	58,974	43,154	78,000	0	128,000	128,000	
Total Parks, recreation, and public property	22,749	58,974	43,154	78,000	0	128,000	128,000	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	850,000	711,850	0	160,600	0	127,800	127,800	
9510.0 TRANSFER TO PARK PROJECT FUND	0	0	0	0	0	0	0	
9580 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	850,000	711,850	0	160,600	0	127,800	127,800	
Total Expenditures:	1,673,136	1,999,297	1,666,947	2,303,000	0	2,987,600	2,987,600	
Total Change In Net Position	305,002	415,370	936,037	0	0	0	0	

Town of Vineyard

Budgeting Worksheet

23 Impact Fees - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	490	500	316	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	0	505	2,748	0	0	6,000	0	
3830.0 INTEREST EARNINGS - PARK FACIL	6	0	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	3	3	3	0	0	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	0	0	0	0	0	0	0	
Total Interest	499	1,008	3,067	0	0	6,000	0	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	396,176	639,264	633,893	487,200	0	487,200	0	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	0	0	9,436	0	0	0	0	
3150.0 STORM & GROUND WATER FACILITIES	19,546	44,682	43,909	50,000	0	50,000	0	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
Total Miscellaneous revenue	415,722	683,946	687,238	537,200	0	537,200	0	
Total Revenue:	416,221	684,954	690,305	537,200	0	543,200	0	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	127,646	95,880	81,945	100,000	0	0	0	
4062.0 PARK FACILITIES	0	0	0	0	0	0	0	
4063.0 STORM SYSTEM	0	0	0	0	0	0	0	
4064.0 STORM & GROUND WATER FACILITIE	18,872	43,136	45,832	50,000	0	0	0	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	146,518	139,016	127,777	150,000	0	0	0	
Total Expenditures:	146,518	139,016	127,777	150,000	0	0	0	
Total Change In Net Position	269,703	545,938	562,528	387,200	0	543,200	0	

Town of Vineyard
 Budgeting Worksheet
 25 Redvelopment Agency - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

Change In Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	3,763,506	4,605,741	3,758,914	3,758,914	0	3,753,490	0	
3111 DELINQUENT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	0	1,029,840	1,029,840	0	1,028,353	0	
3113 PROPERTY TAX ADMIN	0	0	360,444	360,444	0	359,924	0	
Total Taxes	3,763,506	4,605,741	5,149,198	5,149,198	0	5,141,767	0	
Interest								
3660 INTEREST INCOME	62,547	62,010	95,503	50,000	0	37,000	0	
Total Interest	62,547	62,010	95,503	50,000	0	37,000	0	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	2,970	0	67,035	34,864	0	34,864	0	
3690 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	0	0	16,157,372	0	0	0	0	
Total Miscellaneous revenue	2,970	0	16,224,407	34,864	0	34,864	0	
Contributions and transfers								
3610 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
3810 GRANT REVENUE	0	0	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,000,000	0	0	0	
Total Contributions and transfers	0	0	0	2,000,000	0	0	0	
Total Revenue:	3,829,023	4,667,751	21,469,108	7,234,062	0	5,213,631	0	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	15,837	69,180	67,405	92,000	0	113,600	0	
5510 Employee Benefits	1,455	15,883	16,082	28,000	0	52,100	0	
5520 PUBLIC NOTICES	43	90	1,523	2,000	0	2,000	0	
5531 PROF & TECH - GENERAL	158,861	20,202	65,789	26,400	0	26,400	0	
5532 PROF & TECH - PLANNER	2,842	6,068	3,191	5,000	0	0	0	
5533 PROF & TECH - ENGINEER	27,803	11,801	89,851	170,000	0	170,000	0	
5534 PROF & TECH - FIN PLAN	40,320	28,700	142,250	150,000	0	30,000	0	
5535 PROF & TECH - AUDITOR	2,400	2,400	2,400	2,400	0	2,400	0	
5536 Engineering Project Costs	212,225	0	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	0	68,940	72,226	67,000	0	0	0	
5540 HOUSING FUND	0	0	0	500,000	0	0	0	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 UVU PAYMENT	131,865	216,646	27,208	250,000	0	105,000	0	
5561 MISCELLANEOUS EXPENSES	148,689	0	0	0	0	0	0	
5600 Bond issuance costs	0	0	0	0	0	0	0	
8010 SERIES 2012 PRINCIPLE PAYMENTS	684,000	670,000	688,000	688,000	0	2,133,000	0	
8020 SERIES 2012 INTEREST PAYMENT	548,420	615,737	597,636	597,636	0	1,012,000	0	
9070 CAPITAL PROJECTS	3,564,568	2,602,070	2,723,587	3,000,000	0	0	0	
Total Miscellaneous	5,539,328	4,327,717	4,497,148	5,578,436	0	3,646,500	0	
Transfers								

Town of Vineyard

Budgeting Worksheet

25 Redvelopment Agency - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
9520 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
9552 TRANSFER TO SEWER FUND	0	889,931	0	0	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	0	889,931	0	0	0	0	0	
Total Expenditures:	5,539,328	5,217,648	4,497,148	5,578,436	0	3,646,500	0	
Total Change In Net Position	(1,710,305)	(549,897)	16,971,960	1,655,626	0	1,567,131	0	

Town of Vineyard
Budgeting Worksheet
45 Park Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	0	0	0	0	0	0	0	
Expenditures:								
Miscellaneous								
4031.0 ARCHITECTURE/ENGINEERING	0	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	0	0	0	0	0	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	0	0	0	0	0	0	0	
Total Expenditures:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	

Town of Vineyard
 Budgeting Worksheet
 49 Capital Projects - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	850,000	711,850	0	160,612	0	187,900	0	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	900,000	0	1,440,000	0	
Total Contributions and transfers	850,000	711,850	0	1,060,612	0	1,627,900	0	
Total Revenue:	850,000	711,850	0	1,060,612	0	1,627,900	0	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	1,000	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	169,667	122,343	900,000	0	1,500,000	0	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	1,000	169,667	122,343	900,000	0	1,500,000	0	
Transfers								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	63,415	0	43,800	0	
4097.0 TRANSFER TO SEWER FUND	0	0	0	91,851	0	84,000	0	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	5,346	0	0	0	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	0	0	0	160,612	0	127,800	0	
Total Expenditures:	1,000	169,667	122,343	1,060,612	0	1,627,800	0	
Total Change In Net Position	849,000	542,183	122,343	0	0	100	0	

Town of Vineyard

Budgeting Worksheet

51 Water Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	0
Total Contributions and transfers	0	0	0	0	0	0	0	0
Total Revenue:	0	0	0	0	0	0	0	0
Total Change In Net Position	0	0	0	0	0	0	0	0
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	116,205	216,415	293,817	270,500	0	397,200	0	0
3720.0 CONNECTION FEES	63,576	109,732	73,653	57,450	0	57,450	0	0
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	0	0
Total Operating income	179,781	326,147	367,470	328,950	0	455,650	0	0
Operating expense								
4011.0 SALARIES AND WAGES	0	0	35,390	47,865	0	54,100	0	0
4013.0 EMPLOYEE BENEFITS	0	0	1,557	3,000	0	24,900	0	0
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	0	0	355	500	0	700	0	0
4023.0 TRAVEL	0	0	0	0	0	1,800	0	0
4025.0 EQUIPMENT-SUPPLIES & MAINT	43,445	49,253	83,457	61,500	0	83,000	0	0
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
4027.0 UTILITIES	169	741	1,750	1,000	0	3,900	0	0
4031.0 PROF & TECHNICAL SERVICES	15,191	27,551	3,887	5,500	0	5,000	0	0
4031.1 OREM CARRIAGE FEES	1,882	0	0	0	0	0	0	0
4031.2 CUWD PROJECT WATER ALLOT FEE	0	15,874	20,148	9,000	0	30,000	0	0
4031.3 OREM - FISCAL YEAR -WATER BILL	12,320	179,343	202,873	232,000	0	264,000	0	0
4031.4 CUWD - WATER TREATMENT	16,282	0	0	0	0	0	0	0
4031.5 LINDON - WATER BILL	3,322	8,249	6,950	9,000	0	9,000	0	0
4031.6 CUWCD - WATER BILL	5,632	23,856	16,636	27,000	0	27,000	0	0
4035.0 EQUIPMENT LEASE	0	0	0	0	0	0	0	0
4051.0 INSURANCE	0	0	0	0	0	0	0	0
4061.0 MISCELLANEOUS	558	0	0	0	0	0	0	0
4067.0 DEPRECIATION	68,634	69,041	0	0	0	0	0	0
Total Operating expense	167,435	373,908	373,003	396,365	0	503,400	0	0
Total Income From Operations:	12,346	(47,761)	(5,533)	(67,415)	0	(47,750)	0	0
Non-Operating items:								
Non-Operating income								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	271,139	288,234	159,872	174,600	0	174,600	0	0
3770 ADMINISTRATIVE COSTS	(54,600)	0	0	0	0	0	0	0
3810.0 INTEREST EARNINGS	4,740	4,159	3,615	4,000	0	4,000	0	0
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	0
3910 Transfer from general fund	0	0	0	63,415	0	0	0	0
Total Non-Operating income	221,279	292,393	163,487	242,015	0	178,600	0	0
Non-Operating expense								

Town of Vineyard

Budgeting Worksheet

51 Water Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	46,000	0	45,800	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	46,000	0	45,800	0	
Total Non-Operating Items:	221,279	292,393	163,487	196,015	0	132,800	0	
Total Income or Expense	233,625	244,632	157,954	128,600	0	85,050	0	

Town of Vineyard

Budgeting Worksheet

52 Sewer Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Income or Expense	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3710.0 SEWER FEES	32,289	68,886	135,451	154,014	0	206,760	0	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	32,289	68,886	135,451	154,014	0	206,760	0	
Operating expense								
4011.0 SALARIES AND WAGES	0	600	27,035	37,865	0	40,100	0	
4013.0 EMPLOYEE BENEFITS	0	0	1,557	3,000	0	18,100	0	
4023.0 TRAVEL	0	0	0	0	0	600	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	2,763	5,555	17,203	18,000	0	6,000	0	
4027.0 UTILITIES	7,354	9,237	8,968	10,000	0	13,000	0	
4031.0 PROF & TECHNICAL SERVICES	6,945	14,862	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	2,313	3,798	2,081	5,000	0	5,000	0	
4031.2 OREM - SEWER BILL	19,759	27,197	25,082	32,000	0	32,000	0	
4031.3 TSSD- SEWER BILL	0	0	101,484	140,000	0	176,000	0	
4036.0 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	0	0	
4067.0 DEPRECIATION	262,776	262,775	0	0	0	262,775	0	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	301,910	324,024	183,410	245,865	0	553,575	0	
Total Income From Operations:	(269,621)	(255,138)	(47,959)	(91,851)	0	(346,815)	0	
Non-Operating Items:								
Non-Operating income								
3760.0 IMPACT FEE-SEWER	1,061,517	980,547	395,657	478,200	0	478,200	0	
3769.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
3770.0 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	91,851	0	84,040	0	
3925 TRANSFER FROM RDA	0	889,931	0	0	0	0	0	
Total Non-Operating income	1,061,517	1,870,478	395,657	570,051	0	562,240	0	
Non-Operating expense								
4066.0 IMPACT FEE-SEWER	0	0	0	318,816	0	0	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-Operating expense	0	0	0	318,816	0	0	0	
Total Non-Operating Items:	1,061,517	1,870,478	395,657	251,235	0	562,240	0	
Total Income or Expense	791,896	1,615,340	347,698	159,384	0	215,425	0	

Town of Vineyard
Budgeting Worksheet
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	0	47,042	57,830	0	64,600	0	
3760 IMPACT FEE-STORM WATER	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	0	0	47,042	57,830	0	64,600	0	
Operating expense								
4011 SALARIES AND WAGES	0	0	29,672	47,676	0	40,400	0	
4013 EMPLOYEE BENEFITS	0	0	3,107	15,000	0	22,500	0	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	1,200	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	500	500	0	500	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	0	0	33,279	63,176	0	64,600	0	
Total Income From Operations:	0	0	13,763	(5,346)	0	0	0	
Non-Operating Items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	5,346	0	0	0	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	0	0	0	5,346	0	0	0	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	0	0	0	0	
Total Non-Operating Items:	0	0	0	5,346	0	0	0	
Total Income or Expense	0	0	13,763	0	0	0	0	

Town of Vineyard
Budgeting Worksheet
54 Transportation Utility Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

Income or Expense	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	0	18,789	22,512	0	27,500	0	
3720 CONNECTION FEES	0	0	0	0	0	0	0	
3730 RECONNECTION FEES	0	0	0	0	0	0	0	
3760 IMPACT FEE-CULINARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	0	0	18,789	22,512	0	27,500	0	
Operating expense								
4011 SALARIES AND WAGES	0	0	3,377	3,932	0	4,400	0	
4013 EMPLOYEE BENEFITS	0	0	322	1,000	0	1,700	0	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	0	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	0	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4066 IMPACT FEE-TRANSPORTATION	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	0	0	3,699	4,932	0	6,100	0	
Total Income From Operations:	0	0	15,090	17,580	0	21,400	0	
Non-Operating items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	0	0	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	0	0	0	0	0	0	0	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	0	0	0	0	
Total Non-Operating items:	0	0	0	0	0	0	0	
Total Income or Expense	0	0	15,090	17,580	0	21,400	0	

Town of Vineyard

Budgeting Worksheet

91 General Fixed Assets - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	16,563	17,036	0	0	0	0	0	0
4400 Depn exp highway and public works	41,632	311,974	0	0	0	0	0	0
4500 Depn exp parks and recreation	272,335	2,597	0	0	0	0	0	0
Total Miscellaneous	330,530	331,607	0	0	0	0	0	0
Total Expenditures:	330,530	331,607	0	0	0	0	0	0
Total Change In Net Position	330,530	331,607	0	0	0	0	0	0

Town of Vineyard
 Budgeting Worksheet
 95 Governmental Long-term Liabilities - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous		(21,859)		0	0	0	0	
4101 Pension expense	0	(21,859)	0	0	0	0	0	
Total Miscellaneous	0	(21,859)	0	0	0	0	0	
Total Expenditures:	0	(21,859)	0	0	0	0	0	
Total Change In Net Position	0	(21,859)	0	0	0	0	0	